



**Forest Preserve District of
Finance Committee
Cook County**

Tuesday, November 15, 2016

10:00 AM

**Cook County Building, Board Room,
118 North Clark Street, Chicago, Illinois**

NOTICE AND AGENDA

There will be a meeting of the committee or subcommittee of the Forest Preserve District of Cook County Board of Commissioners at the date, time and location listed above.

PUBLIC TESTIMONY

Authorization as a public speaker shall only be granted to those individuals who have submitted in writing, their name, address, subject matter, and organization (if any) to the Secretary 24 hours in advance of the meeting. Duly authorized public speakers shall be called upon to deliver testimony at a time specified in the meeting agenda. Authorized public speakers who are not present during the specified time for public testimony will forfeit their allotted time to speak at the meeting. Public testimony must be germane to a specific item(s) on the meeting agenda, and the testimony must not exceed three minutes; the Secretary will keep track of the time and advise when the time for public testimony has expired. Persons authorized to provide public testimony shall not use vulgar, abusive, or otherwise inappropriate language when addressing the Board; failure to act appropriately; failure to speak to an item that is germane to the meeting, or failure to adhere to the time requirements may result in expulsion from the meeting and/or disqualify the person from providing future testimony.

16-0455

COMMITTEE MINUTES

Approval of the minutes from the meeting of 10/25/2016

16-0449

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -10/25/2016

The Finance Subcommittee on Litigation met on the above listed date and recommends the following for approval:

Proposed Settlements Approved Fiscal Year 2016 to Present: \$391,495.10
Proposed Settlements to Be Approved: \$1,786.95

Legal Fees Approved Fiscal Year 2016 to Present: \$1,058,630.60
Legal Fees for 10/25/2016 to Be Approved: \$134,842.64

DISBURSEMENTS

16-0443

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Path Construction Company, Arlington Heights, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$184,948.14

Accounts: Building Account, 25-6710

Contract Number(s): 13-80-01-G5R2

District(s): 1

Summary: Accessibility, Fire Alarm & Life Safety System Upgrades at Various Buildings at the Central Compound

16-0445

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Rausch Infrastructure, Inc., Chicago, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$254,890.00

Accounts: Habitat Restoration Grant Account, 10-6750

Contract Number(s): 16-80-05

District(s): 17

Summary: Dempster Street Dam Removal

16-0427

PROPOSED ORDINANCE AMENDMENT

FEE SCHEDULE

BE IT ORDAINED, by the Forest Preserve District of Cook County Board of Commissioners, that Chapter Title 7 - Fees, Chapter 1- Fee Schedule shall be stricken in its entirety and be replaced as follows:

7-1-1: FEE SCHEDULE

GENERAL:

For years 2018, 2019 and 2020 base permit fees for all Picnic, Special/Athletic Event, Hourly Athletic Field, Model Airplane, Day Camp, Overflow Parking, Filming/Photography and Indoor Room Rental fees shall increase by the rate of the Consumer Price Index for All Urban Consumer (CPI-U) as of October 1st of the then current year and shall be effective as of January 1st of the following year. (Base fees exclude application, Forest Preserve Police Security and special use fees, and security deposits.)

All Fees represent not to exceed pricing.

Rallies, pickets, protests, speeches, and demonstrations involving 25 or more persons shall be considered activities requiring a permit.

DISCOUNTS and PREMIUMS:

Non-profit organizations with proper documentation may qualify for a reduced rate of 50% on base permit fees for all Picnic, Special/Athletic Event, Hourly Athletic Field, Model Airplane, Day Camp, Overflow Parking, Filming/Photography and Indoor Room Rental fees

Additional 10% Non-County Resident Premiums apply to base permit fees for Picnic, Special/Athletic Event, Hourly Athletic Field, Model Airplane, Day Camp, Overflow Parking, and Filming/Photography.

25% discount for base Picnics and Special/Athletic Event fees for permits booked for use Monday through Thursday (excluding Holidays).

Additional discounts may apply as stated in this Code.

SECURITY DEPOSITS/INSURANCE/OTHER COSTS:

Special/Athletic Events, Model Airplane Events, Day Camps, Overflow Parking, Hourly Athletic Field and Indoor Room Rentals, plus basic picnics with special use items, require a certificate of liability insurance with the endorsement attached naming the Forest Preserve District of Cook County as an additional insured in the amount of \$1,000,000 per occurrence. Events with 1,000+ attendees require \$2,000,000 per occurrence.

A security deposit ranging from \$100-\$2000 is required for Special/Athletic Events, Model Airplane Events, Day Camps, Overflow Parking, Filming/Photography and Indoor Room Rentals based on the size and nature of the event. Security deposits are intended to protect the Forest Preserves in the event of minor damage to the site or to address permit violations. Events with a previous history of causing damage to the Forest Preserves or potential to cause greater degree of damage may be charged a higher security deposit.

A Forest Preserves Police security fee may be required for certain events based upon on size of event.

\$5 Change fee applies to permit changes. Permit changes or new permit requests made within two weeks of event may require an additional \$25 administration fee.

Picnic Permits

Attendance 25-99

Small Grove with Shelter \$80

Small Grove without Shelter \$60

Large Grove with Shelter \$150

Large Grove without Shelter - \$130

Attendance 100-199

Small Grove with Shelter \$120

Small Grove without Shelter \$100

Large Grove with Shelter \$190

Large Grove without Shelter - \$160

Attendance 200-399

Large Grove with Shelter \$215

Large Grove without Shelter \$180

Special/Athletic Event

Special Event Permits are intended for small or large events which may be open to the general public and/or when registration is charged and/or tickets are sold, such as festivals, fundraisers, etc. Any event with attendance greater than 400 is considered a special event. Athletic Event Permits are intended for spectator sport-based events, events with designated routes, tournaments, etc. and may be open to the general public. This does not include regularly-scheduled league play.

Attendance 25-99 - \$225 + \$25 Application Fee

Attendance 100-199 - \$275 + \$25 Application Fee

Attendance 200-399 - \$325 + \$25 Application Fee
Attendance 400-999 - \$700 + \$25 Application Fee

Special Use Items

Additional fees apply for Special Use items, which are accommodations not naturally found in the preserves, such as tents, caterers, inflatables, rides, generator, lights, amplifiers, etc.

A permit is required whenever special use items are brought into the Forest Preserves, even even if a picnic permit is not required based on the size of the group.

Special Use Fee: \$25 + \$10/item.

Hourly Athletic Field Usage Permits

Adult - Hourly - \$25 + \$25 Application Fee

Youth - Hourly - \$15 + \$25 Application Fee

Monthly Fitness Instructor Permit

Monthly - \$50.00 + \$25 Application

Day Camp

Attendance 25 - 99 - \$40.00 + \$25 Application Fee

Attendance 100 - 199 - \$50.00 + \$25 Application Fee

Attendance 200 - 399 - \$60.00 + \$25 Application Fee

Model Airplane Event

Hourly - \$40 + \$25 Application Fee

Overflow Parking

Monday - Friday - \$30.00 + \$25 Application Fee

Saturday - Sunday - \$225.00 + \$25 Application Fee

Forest Preserve Police Security Fee

\$40/per hour per Police Officer

Maximum Vending Fee

\$500/vendor

Indoor Room Rentals

Indoor Room Rental require a minimum 4-hour rental time.

Stated rates and minimum rental times may not apply to Indoor Room Rentals for District Volunteer Stewards, units of local government and permit applicants who have an executed partnership agreement with the District.

Dan Ryan Woods

County Resident:

Monday - Thursday - \$75.00 + \$25 Application Fee
Friday - Sunday - \$100.00 + \$25 Application Fee

Non-Resident:

Monday - Thursday - \$100.00 + \$25 Application Fee
Friday - Sunday - \$125.00 + \$25 Application Fee

Thatcher East

County Resident

Monday - Thursday - \$75.00 + \$25 Application Fee
Friday - Sunday - \$100.00 + \$25 Application Fee

Non-Resident:

Monday - Thursday - \$100.00 + \$25 Application Fee
Friday - Sunday - \$125.00 + \$25 Application Fee

Thatcher West

County Resident

Monday - Thursday - \$60.00 + \$25 Application Fee
Friday - Sunday - \$90.00 + \$25 Application Fee

Non-Resident:

Monday - Thursday - \$90.00 + \$25 Application Fee
Friday - Sunday - \$115.00 + \$25 Application Fee

VRC Community Room

County Resident

Monday - Thursday - \$45.00 + \$25 Application Fee
Friday - Sunday \$65.00 + \$25 Application Fee

Non-Resident:

Monday - Thursday - \$70.00 + \$25 Application Fee
Friday - Sunday - \$90.00 + \$25 Application Fee

VRC Classroom

County Resident

Monday - Thursday - \$20.00 + \$25 Application Fee
Friday - Sunday - \$35.00 + \$25 Application Fee

Non-Resident

Monday - Thursday - \$50.00 + \$25 Application Fee
Friday - Sunday - \$70.00 + \$25 Application Fee

Swallow Cliff

County Resident

Monday - Thursday - \$45.00 + \$25 Application Fee
Friday - Sunday - \$65.00 + \$25 Application Fee

Non-Resident

Monday - Thursday - \$70.00 + \$25 Application Fee
Friday - Sunday - \$90.00 + \$25 Application Fee

Rolling Knolls Large Room

County Resident

Monday - Thursday - \$75.00 + \$25 Application Fee
Friday - Sunday - \$100.00 + \$25 Application Fee

Non-Resident:

Monday - Thursday - \$100.00 + \$25 Application Fee
Friday - Sunday - \$125.00 + \$25 Application Fee

Rolling Knolls Small Room

County Resident

Monday - Thursday - \$20.00 + \$25 Application Fee
Friday - Sunday - \$35.00 + \$25 Application Fee

Non-Resident

Monday - Thursday - \$50.00 + \$25 Application Fee
Friday - Sunday - \$70.00 + \$25 Application Fee

Filming

Filming (Commercial/TV) Hourly - \$150.00 + \$25 application fee
Still Photography (Hourly) - \$70.00 + \$25 application fee
Low Budget Films (Hourly) - \$125.00 + \$25 application fee
Feature Films (Hourly) - \$200.00 + \$25 application fee

Other

Portable Toilet Rental

1 to 7 units - \$200.00 per unit

8 or more units - \$150.00 per unit

Accessible Portable Toilet Rental - \$250 per unit

Aerial Adventure Course and Zipline Fees

Tree Top Adventure Course: \$58.00 (Adult Ages 16+) and \$37.00 (Child Ages 10-15)

Tree Top Junior Course: \$27.00 (All Ages)

Stand Alone Zipline: \$12.00 (All Ages)

Nonprofit organizations with proper documentation may qualify for a reduced rate of 30% on designated fees.

A reduction of 30% applies toward the last two weeks of April and for the first two weeks of November.

Camping Fees

Veterans with proper identification qualify for a reduced rate of 50% on stated Tent or RV non-electric fees. This reduced rate only applies to Tent or RV non-electric site being occupied by qualifying veteran.

Camp Bullfrog, Sullivan, or Reinberg

April-October, Thursday--Saturday

Tent or RV Electric for up to 6 people - \$50.00 Resident - \$60.00 Non-resident
Tent or RV Non-Electric for up to 6 people - \$35.00 Resident - \$45.00 Non-resident
Small Cabin for up to 8 people - \$80.00 Resident - \$90.00 Non-resident
Large Cabin for up to 10 people - \$125.00 Resident - \$135.00 Non-resident
Small Bunkhouse for up to 16 people - \$165.00 Resident - \$175.00 Non-resident
Large Bunkhouse for up to 36 people - \$250.00 Resident - \$260.00 Non-resident

April-October, Sunday--Wednesday

Tent or RV Electric for up to 6 people - \$35.00 Resident - \$45.00 Non-resident
Tent or RV Non-Electric for up to 6 people - \$30.00 Resident - \$40.00 Non-resident
Small Cabin for up to 8 people - \$50.00 Resident - \$60.00 Non-resident
Large Cabin for up to 10 people - \$100.00 Resident - \$110.00 Non-resident
Small Bunkhouse for up to 16 people - \$115.00 Resident - \$125.00 Non-resident
Large Bunkhouse for up to 36 - \$150.00 Resident - \$160.00 Non-resident

November--March, All Nights

Tent or RV Electric for up to 6 people - \$25.00 Resident - \$35.00 Non-resident
Tent or RV Non-Electric for up to 6 people - \$20.00 Resident - \$30.00 Non-resident
Small Cabin for up to 8 people - \$40.00 Resident - \$50.00 Non-resident
Large Cabin for up to 10 people - \$100.00 Resident - \$110.00 Non-resident
Small Bunkhouse for up to 16 people - \$115.00 Resident - \$125.00 Non-resident
Large Bunkhouse for up to 36 people - \$150.00 Resident - \$160.00 Non-resident

Year round

Group Sites (per tent for up to 6 campers) for 30-60 people - \$20.00 Resident - \$30.00 Non-resident
Gear Library for up to 32 people - \$100.00 Resident or Non-resident

Camps Shabbona or Dan Beard

April--October - Thursday--Saturday

Tent or RV Non-Electric for up to 6 people - \$35.00 Resident - \$45.00 Non-resident
Small Cabin for up to 8 people - \$80.00 Resident - \$90.00 Non-resident
Large Cabin for up to 10 people - \$100.00 Resident - \$110.00 Non-resident

April--October - Sunday--Wednesday

Tent or RV Non-Electric for up to 6 people - \$30.00 Resident - \$40.00 Non-resident

Small Cabin for up to 8 people - \$50.00 Resident - \$60.00 Non-resident
Large Cabin for up to 10 people - \$85.00 Resident - \$95.00 Non-resident

November--March - All Nights

Tent or RV Non-Electric for up to 6 people - \$20.00 Resident - \$30.00 Non-resident
Small Cabin for up to 8 people - \$40.00 Resident - \$50.00 Non-resident
Large Cabin for up to 10 people - \$85.00 Resident - \$95.00 Non-resident

Year round

Group Sites (per tent for up to 6 campers) for 30-60 people - \$20.00 Resident - \$30.00 Non-resident

Fees for exclusive use of the entire Campground are as follows:

Use includes all campsites, pavilions, dining hall and barn as is applicable based on Campground site.

Off- season is September 1st to May 31st

In-season is June 1st to August 31st

All Camp Ground Exclusive Use rentals are subject to a minimum \$100 per cabin/bunkhouse and maximum not to exceed 50% of rental fee security deposit.

Cook County Resident

SUN-SAT SUN-WED THURS-SAT

Camp Bullfrog, capacity 340 \$3,000/day \$3,700/day \$4,500/day
Camp Reinberg, capacity 205 \$2,500/day \$3,200/day \$4,000/day
Camp Sullivan, capacity 314 \$4,500 /day \$5,200/day \$6,000/day
Camp Dan Beard, capacity 248 \$1,000/day \$1,700/day \$2,500/day
Camp Shabbona, capacity 159 \$1,000 /day \$1,700/day \$2,500/day

Cook County Non-Resident

SUN-SAT SUN-WED THUR-SAT

Camp Bullfrog, capacity 340 \$3,500/day \$4,200/day \$5,000/day
Camp Reinberg, capacity 205 \$3,000/day \$3,700/day \$4,500/day
Camp Sullivan, capacity 314 \$5,000/day \$5,700/day \$6,500/day
Camp Dan Beard, capacity 248 \$1,500/day \$2,200/day \$3,000/day
Camp Shabbona, capacity 159 \$1,500/day \$2,200/day \$3,000/day

Camp Ground Facility Rentals

All Camp Ground Facility rentals are subject to a minimum \$100 to maximum \$500 security deposit.

Stated rates and minimum rental times may not apply to Indoor Room Rentals for District Volunteer Stewards, units of local government and permit applicants who have an executed partnership agreement with the District.

Camp Reinberg Dining Hall (capacity 103)

Includes exclusive use of the dining hall with tables and chairs for up to 103 with access to a kitchen with stove and refrigerator.

Monday - Thursday - \$50/hr Resident - \$70/hr Non-resident
Friday-Sunday - \$75/hr Resident - \$95/hr Non-resident

Camp Sullivan Barn (capacity 109) rental fees without use of climbing wall:

Includes exclusive use of Sullivan Barn upper level with kitchen, tables and chairs.

Cook County Residents & Businesses
Mon-Thurs. \$50, per hour
Friday-Sun. \$75/hour

Non-Cook County Residents & Business
Mon-Thurs. \$70/hour
Fri-Sun. \$95 per hour

Camp Sullivan Camp & Climbing Wall Day Event

Includes exclusive use for 2 hours on upper level of barn, tables chairs, 2 hours staff led climbing wall activities, bring your own food and drink, use of upper deck and use of the kitchen.

Up to 20 Climbers (max 40 people)

Cook County Resident
Mon.-Thurs. \$310
Fri-Sun. \$350

Non Cook County Resident
Mon-Thurs. \$360
Fri-Sun. \$420

21 to 40 Climbers (max 80 people)

Cook County Resident
Mon.-Thurs. \$390
Fri-Sun. \$430

Non Cook County Resident
Mon-Thurs. \$440
Fri-Sun. \$500

Camp Sullivan Camp & Climb Overnight Event

Includes overnight camping plus exclusive use for 2 hours on upper level of barn, tables chairs, 2 hours staff led climbing wall activities, bring your own food and drink, use of upper deck and use of the kitchen. Reservation must include separate rental of campsite large enough to accommodate number of camper plus two additional.

Cook County Resident

Mon.-Thurs. \$250 + campsite fee

Fri-Sun. \$290 + campsite fee

Non Cook County Resident

Mon-Thurs. \$300 + campsite fee

Fri-Sun. \$360 + campsite fee

Boat House Fees

Veterans, students and seniors with proper documentation qualify for a reduced rate on stated Boat House Rental fees.

Row Boat

\$20.00 hourly

\$15.00 hourly discounted

\$60.00 all day

Single Kayak

\$15.00 hourly

\$12.00 hourly discounted

\$45.00 all day

Tandem Kayak

\$20.00 hourly

\$15.00 hourly discounted

\$60.00 all day

Canoe

\$20.00 hourly

\$15.00 hourly discounted

\$60.00 all day

Paddle Boat

\$15.00 hourly

\$12.00 hourly discounted

Electric Motor Boat

\$20.00 hourly

\$15.00 hourly discounted

\$80.00 all day

Glen Grove Stables

Lesson Fee

Private Rate Lesson Fee - \$50.00

Semi Private Rate - \$45.00

Group Rate - \$65.00

Special Advanced Jumping Rate - \$80.00

Boarding Fee

Stall in Front Barn - \$760.00/Monthly

Stall in Large Isle - \$800.00/Monthly

Grooming Packages - \$175.00/\$200.00

Monthly Lesson Package for Boarders

Two Lessons or Training Riders Per Week - \$400.00

Three Lessons or Training Riders Per Week - \$570.00

Four Lessons or Training Riders Per Week - \$750.00

Pool/Aquatic Centers

Child 3-12 years old - \$4.00

Adult - \$6.00

Season pass (Family - Up to four members) - \$150.00

Additional - \$35.00

Season pass (Individual) - \$40.00

Winter Snowmobile Permit

Resident\$50.00

Nonresident\$100.00

Cross-Country Skiing

Ski Rental\$15.00

Ski Rental - Senior\$10.00

Ski Rental - Family\$40.00

Ski Rental - Group\$5.00 (per person)

Lesson and Ski Rental\$30.00

Lesson\$20.00

Memberships

Equestrian - Season Runs July 1 to June 30

Resident Annual Equestrian Membership* - \$35.00

Non-Resident Annual Equestrian Membership* - \$50.00

Resident Annual Horse Tag - \$30.00
Non-Resident Annual Horse Tag - \$45.00
Rider License - \$5.00, Annual per person
Day Pass - \$5.00

Off Leash Dog Areas - Season Runs October 1 to September 1

County Resident - \$60.00/per dog - Annual**,
Non-County Resident - \$120/per dog -Annual

*Annual Equestrian Memberships includes an Annual Equestrian Tag and License

**25% discount on Annual Memberships after first dog and horse in household.

***50% off for last 3 months of the Season

Bicycle Rental Fees

Adult Bicycle: Hourly Rate - \$7.00 - All Day Rate - \$28.00
Tag-a-long Bicycle (attached to adult bicycles): Hourly Rate - \$5.00 - All Day Rate - \$10.00
Bicycle Wagon (attached to adult bicycle): Hourly Rate - \$10.00 - All Day Rate - \$20.00
Baby Seats (attached to adult bicycles) Hourly Rate - \$5.00 - All Day Rate - \$10.00
Tandem Bicycle: Hourly Rate - \$15.00 - Four-hour Rate - \$30.00 - All Day Rate - \$40.00
Cruiser Bicycle: Hourly Rate - \$7.00 - All Day Rate - \$28.00
Comfort Bicycle: Hourly Rate - \$10.00 - All Day Rate - \$30.00
Small Quadricycle Bicycle: Half-Hour Rate - \$15.00 - Hourly Rate - \$25.00
Large Quadricycle Bicycle: Half-Hour Rate - \$25.00 - Hourly Rate - \$35.00

Veterans, students and seniors with proper documentation qualify for a reduced rate of 10% on stated fees.

Golf Course Maximum Green Fees (Weekday)

*denotes with Golf Card

18-Holes9-HolesTwilightSr./Jr.

Billy Caldwell--\$18.00/*\$15.00\$15.00/*\$12.00*\$11.00
Burnham Woods\$25.00/*\$20.00\$17.00/*\$15.00\$18.00/*\$16.00*\$13.00
Chick Evans\$30.00/*\$25.00\$20.00/*\$18.00\$23.00/*\$20.00*\$15.00
Edgebrook\$26.00/*\$21.00\$17.00/*\$16.00\$19.00/*\$17.00*\$13.00
George W. Dunne\$49.00/*\$44.00\$33.00/*\$27.00\$29.00/*\$24.00*\$21.00
Highland Woods\$38.00/*\$33.00\$25.00/*\$23.00\$26.00/*\$24.00*\$19.00
Indian Boundary\$30.00/*\$25.00\$20.00/*\$18.00\$23.00/*\$20.00*\$15.00
Joe Louis "The Champ"\$26.00/*\$21.00\$17.00/*\$16.00\$19.00/*\$17.00*\$13.00
Meadowlark--\$18.00/*\$15.00\$15.00/*\$12.00*\$11.00

River Oaks\$26.00/*\$21.00\$17.00/*\$16.00\$19.00/*\$17.00*\$13.00

Golf Course Maximum Green Fees (Weekend)

18-Holes9-HolesTwilight

Billy Caldwell-\$20.00/*\$17.00\$15.00/*\$12.00

Burnham Woods\$30.00/*\$24.00\$19.00/*\$16.00\$19.00/*\$16.00

Chick Evans\$33.00/*\$27.00\$22.00/*\$19.00\$25.00/*\$22.00

Edgebrook\$30.00/*\$25.00\$20.00/*\$17.00\$20.00/*\$17.00

George W. Dunne\$55.00/*\$50.00\$34.00/*\$28.00\$33.00/*\$25.00

Highland Woods\$43.00/*\$38.00\$27.00/*\$24.00\$27.00/*\$24.00

Indian Boundary\$33.00/*\$27.00\$22.00/*\$19.00\$25.00/*\$22.00

Joe Louis "The Champ"\$30.00/*\$25.00\$20.00/*\$17.00\$20.00/*\$17.00

Meadowlark-\$20.00/*\$17.00\$15.00/*\$12.00

River Oaks\$30.00/*\$25.00\$20.00/*\$17.00\$20.00/*\$17.00

Maximum Driving Range Fee (Regular Bucket)

Burnham Woods, George Dunne, and Highland Woods Only - \$6.00/*\$5.00

Harry Semrow - \$14.25 (XL), \$10.25 (L), \$8.25 (M), \$5.25 (SM) (+\$2 for grass tees)

Maximum Cart Fees (All Courses)

18-Holes - \$17.00 per rider

9-Holes - \$10.00 per rider

Golf Course Identification Cards

Standard - Resident - \$37.00/Nonresident - \$42.00

Platinum - Resident - \$84.00/Nonresident - \$89.00

Golf Card rate available with purchase of Golf Card. Weekdays (Mon-Fri); Weekends (Sat-Sun); Holidays (Officially Observed). Seniors age 62 and over; Junior age 17 and under. Add 9% Chicago city sales tax on green fee and 8% Chicago city sales tax on cart fee for Indian Boundary, Edgebrook and Billy Caldwell. Senior/Junior rate only available for Golf Card.

Effective date: This ordinance shall be in effect immediately upon adoption

REPORT

16-0343

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expense

Report Period: 9/1/2016 - 9/30/2016

Summary: Detailed Fund Analysis of Revenue and Expense Report for September 2016.

A handwritten signature in blue ink, reading "Matthew B. DeLeon". The signature is fluid and cursive, with the first name "Matthew" being the most prominent part.

Secretary

Chairman: Goslin

Vice-Chairman: Steele

Members: Committee of the Whole

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of September 30 , 2016**

REVENUES	2015 Budget	2016 Budget	Sep-15	Sep-16	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	47,336,788	48,009,330	45,895,550	46,916,750	1,021,200	98%
Personal Property Taxes	3,052,198	3,090,350	2,468,852	2,185,590	(283,262)	71%
Golf	990,000	760,000	370,775	351,328	(19,447)	46%
Concessions	190,000	350,000	233,812	243,112	9,300	69%
License Agreements	876,000	2,193,000	2,077,383	2,963,450	886,067	135%
Land Use Fees	257,500	257,500	164,727	216,085	51,358	84%
Winter Sports	25,000	32,500	24,772	850	(23,922)	3%
Equestrian Licenses	40,000	52,000	62,387	50,541	(11,846)	97%
Miscellaneous Income	-	100,000	55,623	135,879	80,256	136%
Permit Fees	1,000,000	1,150,000	1,101,756	1,273,322	171,566	111%
Pool Fees	388,680	450,000	498,932	651,314	152,382	145%
Fines	316,000	331,800	145,487	274,187	128,700	83%
Campgrounds	-	425,000	135,451	321,922	186,471	76%
Interest	75,000	50,000	4,861	-	(4,861)	0%
Intergovernmental Sources	150,000	200,500	-	-	-	0%
Transfer In Corporate Fund	7,400,000	8,200,000	-	-	-	0%
TOTALS	62,097,166	65,651,980	53,240,368	55,584,330	2,343,962	85%

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of September 30 , 2016**

EXPENDITURES	2015 Budget	2016 Budget	Sep-15	Sep-16	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	1,646,866	2,471,393	1,250,182	1,807,271	557,089	73%
Finance & Administration	1,953,959	1,966,412	1,385,627	1,558,493	172,866	79%
Human Resources	709,273	892,892	422,657	538,378	115,721	60%
Resource Management	4,358,242	4,395,744	2,915,984	3,323,473	407,489	76%
Conservation & Experiential Pr.	5,503,414	5,768,101	3,673,371	3,478,121	(195,250)	60%
Permits,Rentals & Concessions	2,099,663	1,297,784	1,220,236	987,898	(232,338)	76%
Landscape Maintenance	9,874,711	10,127,255	7,300,243	7,727,549	427,306	76%
Facility Maintenance	9,987,027	9,443,454	4,827,013	5,450,730	623,717	58%
Resident Watchmen Facilities	257,500	257,500	173,628	142,900	(30,728)	55%
Legal Department	1,323,072	1,178,764	883,862	964,104	80,242	82%
Law Enforcement	9,281,707	8,989,374	6,685,398	7,260,230	574,832	81%
Planning & Development	1,934,135	1,813,721	1,303,822	1,425,305	121,483	79%
District-Wide Services	6,967,597	8,849,586	2,253,538	3,153,764	900,226	36%
Transfer Out Corporate Fund	6,200,000	8,200,000	3,100,000	4,100,000	1,000,000	50%
TOTALS	62,097,166	65,651,980	37,395,561	41,918,216	4,522,655	64%